

CERTIFICATE

To the Clerk of Scott County, State of Kansas
 We, the undersigned officers of
Scott Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2019/2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	442,383
Employee Benefits	4	47,744
TOTAL		490,128
Budget Summary	5	

Date Received: 8-13-19
Pamela McDaniel
 County Clerk

[Signature]
[Signature]
[Signature]
 Commission Members

Permanent
Recreation Commission Address
Scott Recreation Commission
823 S Main St
Scott City, KS 67871

Sponsoring
USD/City Address
USD 466
704 College
Scott City, KS 67871

Other County: Provide point of contact:
 Other County: Kylie Stoecklein
 Other County: POC phone number:
 Other County: 620-872-2372

Other County: Lane County
 Other County: Wichita County
 Other County: Logan County
 Other County: 0
 Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On	Pmts Due	Pmts Due
						@ Beg of FY:	for the Year of	for the Year of
						2018/2019	2018/2019	2019/2020
18 Street Light Poles	1/6/2009	120	4.3	1/6/19	305,500	36,675	36,675	0
In-Ground Shad System	2/26/2018	60	3	2/26/23	57,411	57,411	12,536	12,536
Total						94,086	49,211	12,536

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Scott Recreation Commission

FUND PAGE

Adopted Budget

General Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Unencumbered Cash Balance	172,560	149,818	154,556
Receipts:			
Adult Activities	17,495	13,397	15,000
Concession Sales	7,798	5,891	6,000
County Appropriations	220,000	207,491	191,677
Grants	2,500	2,750	2,750
Interest Income	282	373	400
Sales Tax Distributions	45,500	40,000	40,000
Youth Activities	30,217	27,068	27,000
Corporate Banner Sponsorships		20,500	
Donations		7,430	
Miscellaneous	2,988	4,317	5,000
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	326,780	329,216	287,827
Resources Available	499,340	479,034	442,383
Expenditures:			
Adult Activities	3,526	4,200	4,500
Audit/Professional Fees	9,405	10,765	12,000
Ball Fields Complex	66,262	21,000	25,000
Batting Cages	904	200	500
Capital Outlay	25,589	50,000	169,747
Concession Stand	4,917	4,500	5,000
Insurance	6,073	5,012	7,500
Lease Payment/Debt Service	37,915	50,401	12,536
Office Expense	5,639	7,000	10,000
Pickup Expense	2,002	2,500	5,000
Printing & Advertising	4,403	3,200	5,000
Salaries	118,213	115,000	125,000
Sales Tax	582	600	500
Utilities	43,038	37,000	40,000
Youth Activities	20,610	13,000	20,000
Miscellaneous	444	100	100
Does misc. exceeds 10%			
Total Expenditures	349,522	324,478	442,383
Unencumbered Cash Balance	149,818	154,556	0

Dollar amount to be raised by 2 mill: \$ 191,677

Scott Recreation Commission

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
Employee Benefits			
Unencumbered Cash Balance	21,383	10,949	2,594
Receipts:			
County Appropriations	25,887	24,466	45,000
Interest Income	226	147	150
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	26,113	24,613	45,150
Resources Available	47,496	35,562	47,744
Expenditures:			
Employee Tax	9,368	8,694	10,000
Health Insurance	15,183	11,999	24,744
Insurance - Liability, Linebacker	2,687	2,664	2,500
KPERS	8,129	8,316	9,000
Workman's Compensation	1,180	1,295	1,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	36,547	32,968	47,744
Unencumbered Cash Balance	10,949	2,594	0

NOTICE OF BUDGET HEARING

The governing body of
Scott Recreation Commission
will meet on 08/12/2019 at 5:30 PM at Recreation Commission Office for the purpose
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Recreation Commission Office and will be
available at this meeting.

SUPPORTING COUNTIES

Scott County (home county) Lane County, Wichita County, Logan County

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	349,522	324,478	442,383
Employee Benefits	36,547	32,968	47,744
Totals	386,069	357,446	490,128

Lease Purchases:	<u>2016</u>	<u>2017</u>	<u>2018</u>
July 1,	0	0	94,086

Kylie Stoecklein
Recreation Commission Secretary

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July 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	94,086

Kylie Stoecklein

Recreation Commission Secretary

CH General line item